

**International Airports Construction and Reserve Funds**  
**Net Asset Value**  
**As of the Month Ending**  
**12/31/2012**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

AY2A	AIA Series 2002B Non-AMT Constr. Fund	19.13
AY2E	AIA Series 2002 Reserve Account	15,140,196.65
AY2U	AIA Series 2003 Reserve	7,704,347.17
AY3A	International Airports 2010-C	11,769,332.31
AY3B	International Airports 2010-D	14,309,157.16
AY9W	Intl Arpt 2006 AMT	5,816,459.74
AY9X	Intl Arpt 2006 Non-AMT	27,215,596.15
AY9Y	Intl Arpt 2006 Variable	6,420,077.26

**Receivables and Payables**

Income Receivable	16,081.06
Income payable to/from	

**Total Assets**

**\$ 88,391,266.63**

**International Airports Construction and Reserve Funds**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**12/31/2012**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool		
AY2A AIA Series 2002B Non-AMT Constr. Fund	-	2.21
AY2E AIA Series 2002 Reserve Account	2,748.88	28,426.88
AY2U AIA Series 2003 Reserve	1,398.79	14,465.49
AY3A International Airports 2010-C	2,138.00	22,336.55
AY3B International Airports 2010-D	2,622.23	27,401.00
AY9W Intl Arpt 2006 AMT	1,056.36	11,109.52
AY9X Intl Arpt 2006 Non-AMT	4,951.19	52,356.32
AY9Y Intl Arpt 2006 Variable	1,165.61	12,053.02
<b>Total Investment Income (Loss)</b>	<b>16,081.06</b>	<b>168,150.99</b>
 <b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>88,770,423.61</b>	<b>90,298,064.01</b>
<b>Net Contribution (Withdrawal)</b>	<b>(395,238.04)</b>	<b>(2,074,948.37)</b>
<b>Total Assets</b>	<b><u>\$ 88,391,266.63</u></b>	<b><u>\$ 88,391,266.63</u></b>

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